

CITY OF RYE, NEW YORK FINANCE COMMITTEE MEETING AGENDA June 7, 2004 – 7:30 p.m. – Employees' Lounge, City Hall (Updated June 3, 2004 9:27 A.M.)

1. Review and Update of City of Rye Financial Policies (Sal Samperi)

Attachments: <u>Draft Financial Policies</u> <u>Memo re Charter Bond Limits</u>

2. Discussion re Financial Forecast 2005–2008 Assumptions

Attachment: 2004-2006 Forecast Assumptions

3. Discussion re Rye vs. Other NYS "AAA" Communities Debt Levels

Attachment: Moody's Aaa Municipalities as of June 2, 2004

4. Other business